HB2 of the 2016 2nd Extraordinary Session: Washington

Blue highlight: Indicates IEB Priority Change

SBC = State Bond Commission P = Priority Means of Finance Explanation at end of report IEB = Interim Emergency Board

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Agency #	Agency Name	BDS#	Project Title	Parish	P1 after IEB Priority Changes	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	New P5 hv IFR	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to P1	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	Total P5 after IEB Priority Changes	P5 Non-Cash Lines of Credit Approved by SBC	Other Means of Financing	Project Total
	Department of Military Affairs		Readiness Center Replacement, Franklinton, LA, Planning and Construction	Washington	1,868,700	1,868,700	-	-	-	-	-	-	-	-	-	-	-	-	1,868,700
06-264	Office of State Parks	157	Bogue Chitto State Park, Land Acquisition, Planning and Construction	Washington	-	-	-	-	-	-	-	-	-	-	151,600	151,600	151,600	-	151,600
	Rayburn Correctional Center	1471	Security Perimeter Fence, Planning and Construction	Washington	61,900	61,900	33,100	33,100	-	-	-	-	-	2,000,000	33,100	2,033,100	2,033,100	-	2,095,000
	Washington Parish Recreation District #1	872	Animal Shelter Construction and Furnishings	Washington	16,100	16,100	63,900	63,900	-	-	-	-	80,000	-	63,900	63,900	63,900	-	80,000
50-M27	Bogalusa	917	Drainage, Paving and Water System Improvements, Planning and Construction	Washington	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000
50-M27	Bogalusa	918	Emergency Sewer Collection System Evaluation and Repairs, Planning and Construction	Washington	38,300	38,300	-	-	-	-	-	-	-	-	-	-	-	-	38,300
	Bogalusa Community Medical Center Foundation	1887	Capital Improvements at Washington St. Tammany Regional Medical Center		852,400	852,400	156,700	156,700	-	-	-	-	-	-	156,700	156,700	156,700	-	1,009,100
50-NVY	Washington Parish Hospital District 1	1990	Riverside Medical Center, Cath Lab Generator, Planning and Construction	Washington	-	-	-	-	65,000	-	-	-	-	-	-	-	-	-	65,000
				Washington	2,937,400	2,937,400	253,700	253,700	65,000	-	-	-	80,000	2,000,000	405,300	2,405,300	2,405,300	-	5,407,700

Last updated: 1-19-17

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

All Other MOF including NRP: All other means of financing, including reappropriated bond proceeds (NRP)

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.